

CFTC FORM CPO-PQR REPORT FOR COMMODITY POOL OPERATORS

Form CPO-PQR Template

- i. Pool's Assets Under Management at the beginning of the Reporting Period:
- ii. Pool's Net Asset Value at the beginning of the Reporting Period:
- iii. Pool's net income during the Reporting Period:
- iv. Additions to the Pool during the Reporting Period:
- v. Withdrawals and Redemptions from the Pool during the Reporting Period:
- vi. Pool's Assets Under Management on the Reporting Date:
- vii. Pool's Net Asset Value on the Reporting Date:
- viii. Pool's base currency:

9. POOL'S MONTHLY RATES OF RETURN

Provide the Pool's monthly rate of return for each month that the Pool has operated. The Pool's monthly rate of return should be calculated in accordance with 17 CFR 4.25(a)(7)(F). Provide the Pool's annual rate of return for the appropriate year in the row marked "Annual."

	2021	2020	2019	2018	2017	2016	2015
Jan.							
Feb.							
March							
April							
May							
June							
July							
August							
Sept.							
Oct.							
Nov.							
Dec.							
ANNUAL							

10. POOL SUBSCRIPTIONS AND REDEMPTIONS

Provide the following information concerning subscriptions to and redemptions from the Pool during the Reporting Period.

- a. Has the Pool imposed a halt or any other material limitation on redemptions during the Reporting Period?